

101 ROAD & BRIDGE SPECIAL REVENUE FUND

ROAD & BRIDGE REVENUE

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REVENUE @ 100%	2001/2002 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-01 BUDGET		
	TAXES						
	Millage:	0.7500	0.7500	0.7500	0.7500	0.3955	
311	000 AD VALOREM TAXES	2,598,268	2,768,143	2,963,800	2,963,800	1,804,210	1,714,000
312	300 COUNTY 9TH ¢ GAS TAX	113,321	67,869	57,000	57,000	72,200	68,590
312	400 LOCAL OPTION GAS TAX	2,989,031	2,990,773	2,850,000	2,850,000	3,200,000	3,040,000
	TOTAL TAXES	\$5,700,620	\$5,826,785	\$5,870,800	\$5,870,800	\$5,076,410	\$4,822,590
	INTERGOVERNMENTAL SOURCES						
331	396 GOMILLION ROAD PROJECT	-	81,861	-	-	-	-
331	397 SINGLETARY LANE PROJECT	-	81,860	-	-	-	-
331	901 FORESTRY - BANKHEAD JONES	3,049	-	4,750	4,750	-	-
331	902 FORESTRY - TIMBER SALE/MILTON	356	217	950	950	-	-
331	305X NRCS - EMERGENCY WATERSHED	-	1,155,703	-	-	-	-
335	122 SETTLEMENT - PRICE FIXING	46,779	-	-	-	-	-
335	491 GAS/MOTOR FUEL - 5TH/6TH ¢	1,742,226	1,797,373	1,710,000	1,710,000	1,897,400	1,802,530
335	492 COUNTY GAS & SPECIAL FUEL TAX	687,930	792,533	760,000	760,000	850,700	808,170
335	493 MOTOR FUEL USE TAX	13,128	8,663	9,500	9,500	10,000	9,500
	TOTAL INTERGOV'T SOURCES	\$2,493,468	\$3,918,210	\$2,485,200	\$2,485,200	\$2,758,100	\$2,620,200
	CHARGES FOR SERVICES						
341	4002 SCH BRD-MISC REIMBURSEMENTS	-	14,250	-	-	-	-
341	904 SCHOOL BRD-BERRYHILL ROAD	23,648	-	-	-	-	-
	TOTAL CHARGES FOR SERVICES	\$23,648	\$14,250	\$0	\$0	\$0	\$0
	MISCELLANEOUS INCOME						
361	000 INTEREST EARNED	376,983	331,141	380,000	380,000	350,000	332,500
364	001 SALE OF SURPLUS EQUIPMENT	500	44,605	641,250	641,250	-	-
365	000 SALE OF SURPLUS MATERIAL	3,515	2,320	4,750	7,050	-	-
369	000 OTHER MISC. REVENUE	85,544	70,528	38,000	38,000	10,000	9,500
369	010 REFUND ON FUEL TAX	85,924	57,043	71,250	71,250	60,000	57,000
	TOTAL MISCELLANEOUS INCOME	\$552,466	\$505,637	\$1,135,250	\$1,137,550	\$420,000	\$399,000
	TOTAL OPERATING REVENUES	\$8,770,202	\$10,264,882	\$9,491,250	\$9,493,550	\$8,254,510	\$7,841,790
	OPERATING TRANSFER IN						
381	106 FROM ELECTRIC FRANCHISE FEE	65,987	-	-	-	-	1,536,310
	TOTAL OPERATING TFRs IN	\$65,987	\$0	\$0	\$0	\$0	\$1,536,310
	TOTAL REVENUES & TRANSFERS	\$8,836,189	\$10,264,882	\$9,491,250	\$9,493,550	\$8,254,510	\$9,378,100
399	001 CASH CARRYFORWARD	-	1,271,743	1,395,036	2,003,450	2,118,630	2,013,360
399	002 SECONDARY ROADS	466,284	-	1,647,344	1,647,344	1,851,830	1,851,830
	TOTAL BALANCE FORWARD	\$466,284	\$1,271,743	\$3,042,380	\$3,650,794	\$3,970,460	\$3,865,190
	TOTAL REVENUES & BEG BAL	\$9,302,473	\$11,536,625	\$12,533,630	\$13,144,344	\$12,224,970	\$13,243,290

\$0

AUTHORIZED POSITIONS

	FY 1999	FY 2000	FY 2001	FY 2002
PUBLIC WORKS DIRECTOR	1	1	1	1
ROAD & BRIDGE	104	108	110	118
TOTALS	105	109	111	119

101 ROAD & BRIDGE FUND EXPENDITURE

2100 ROAD & BRIDGE

Function 540 - Transportation

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REQUEST BUDGET	2001/2002 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-01 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	2,648,974	2,751,167	2,883,715	2,883,715	2,981,400	3,319,020
51310	SALARIES OTHER	-	-	-	-	-	-
51410	COMPENSATORY TIME	-	15,076	-	-	-	-
	SUBTOTAL - WAGES	\$2,648,974	\$2,766,243	\$2,883,715	\$2,883,715	\$2,981,400	\$3,319,020
52110	FICA TAX - MATCHING	195,722	204,867	220,600	220,600	228,080	253,910
52210	RETIREMENT CONTRIBUTION	380,020	273,879	263,860	263,860	217,640	242,290
52310	H & A INSURANCE	221,778	267,385	315,795	315,795	371,280	371,280
52410	WORKER'S COMP. INS	150,250	321,492	329,690	329,690	263,060	263,060
	TOTAL PERSONAL SERVICES	\$3,596,744	\$3,833,866	\$4,013,660	\$4,013,660	\$4,061,460	\$4,449,560
OPERATING EXPENSES							
534001	OTHER CONTRACTUAL SERVICES	46,576	73,000	132,050	132,050	86,920	86,920
534023	PAVING PROJECTS	1,043,975	1,773,589	1,250,000	1,736,033	1,250,000	1,250,000
534027	SECONDARY ROAD	706,936	343,787	648,172	648,172	-	-
534039	SECURITY	8,700	8,392	8,320	8,320	8,320	8,320
534045	NAVARRE HIGH SCH. ROAD	220,394	-	-	-	-	-
5340231	BERRYHILL ELEM. SCH PROJECT	5,051	-	-	-	-	-
5340232	W. SPENCERFIELD ROAD	50,736	51,740	-	-	-	-
5340233	WOODBINE ROAD	95,099	690,734	-	-	-	-
5340300	FDOT GRANT PROJECTS	-	-	-	-	1,016,460	1,016,460
540001	TRAVEL & PER DIEM	2,219	15,457	27,000	27,000	27,000	27,000
541001	COMMUNICATIONS & FREIGHT	13,000	12,873	30,000	30,000	27,000	27,000
543001	UTILITY SERVICES	32,798	36,123	35,000	35,000	38,000	38,000
544003	RENTAL & LEASES - EQUIP	11,741	5,771	20,000	20,000	20,000	20,000
545001	INSURANCE & BONDS	32,706	70,000	70,000	70,000	70,000	70,000
546001	REPAIR & MAINTENANCE	9,058	17,318	30,000	30,000	50,000	50,000
546006	R/M - EQUIPMENT	405,249	274,445	450,000	450,000	450,000	450,000
546007	R/M - FENCING	12,655	6,981	25,000	25,000	25,000	25,000
546011	R/M - RADIO EQUIPMENT	1,845	4,135	3,000	3,000	3,000	3,000
546013	R/M - TRAFFIC LIGHT	73,489	99,123	100,000	100,000	100,000	100,000
546015	R/M - PERMITTING	-	-	2,000	2,000	2,000	2,000
546033	R/M - SEAWALLS	-	-	-	-	-	16,000
549001	OTHER CURRENT CHARGES	1,327	21,242	30,000	30,000	30,000	30,000
549019	ADVERTISING	223	-	200	200	200	200
551001	OFFICE SUPPLIES	2,725	4,482	7,000	7,000	7,000	7,000
552001	OPERATING SUPPLIES	28,957	36,823	60,000	60,000	82,000	82,000
552007	OPER - FUEL/LUB/OIL	199,020	274,630	250,000	250,000	275,000	275,000
552011	OPER - TOOLS/SMALL EQUIP	32,046	23,198	25,000	25,000	25,000	25,000
552012	OPER - SAFETY	7,972	5,517	8,000	8,000	8,000	8,000
553002	BRIDGE MATERIALS	62,196	82,980	150,000	150,000	150,000	134,000
553003	CLAY	16,581	18,128	25,000	25,000	25,000	25,000
553004	CULVERTS	107,385	104,043	125,000	125,000	125,000	125,000
553005	SIGNS	103,804	148,165	175,000	175,000	200,000	200,000
553006	STRIPING	84,539	39,175	100,000	100,000	100,000	100,000
553007	CSX CROSSING	17,815	14,113	15,000	15,000	15,000	15,000
553010	ROAD MATERIALS - ALL DIST	46,432	70,540	75,000	77,300	75,000	75,000
553011	ROAD MATERIALS - DIST 1	78,486	97,208	85,000	103,661	85,000	85,000
553012	ROAD MATERIALS - DIST 2	64,508	48,146	85,000	215,181	85,000	85,000
553013	ROAD MATERIALS - DIST 3	52,506	67,853	85,000	56,043	85,000	85,000
553014	ROAD MATERIALS - DIST 4	75,456	87,275	85,000	92,211	85,000	85,000
553015	ROAD MATERIALS - DIST 5	59,062	92,764	85,000	124,285	85,000	85,000
554001	BOOKS/PUBS/SUBS	167	156	300	300	300	300
554002	DUES & MEMBERSHIPS	105	225	300	300	400	400
554003	TRAINING & EDUCATION	-	-	300	300	300	300
	TOTAL OPERATING EXPENSES	\$3,813,539	\$4,720,131	\$4,301,642	\$4,956,356	\$4,716,900	\$4,716,900
CAPITAL OUTLAY							
561001	LAND ACQUISITION	-	14,544	-	-	-	-
563001	IMPROVEMENT - OTHER	-	4,959	50,000	50,000	-	-
564001	MACHINERY AND EQUIPMENT	882,709	1,326,456	1,611,500	1,611,500	1,755,000	1,755,000
	TOTAL CAPITAL OUTLAY	\$882,709	\$1,345,959	\$1,661,500	\$1,661,500	\$1,755,000	\$1,755,000

OTHER FINANCING USES

581020	LOGT INTERLOCAL AGREEMENT	153,742	125,910	155,000	155,000	120,000	120,000
TOTAL EXPENDITURE		\$8,446,734	\$10,025,866	\$10,131,802	\$10,786,516	\$10,653,360	\$11,041,460

101 ROAD & BRIDGE FUND EXPENDITURE
2101 PIT ORDINANCE
Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REQUEST BUDGET	2001/2002 ADOPTED BUDGET
				ADOPTED BUDGET	15-Jul-01 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	4,014	-	-	-	-	-
	SUBTOTAL - WAGES	\$ 4,014.00	\$ -	\$ -	\$ -	\$ -	\$ -
52110	FICA TAX - MATCHING	32	-	-	-	-	-
52210	RETIREMENT CONTRIBUTION	70	-	-	-	-	-
TOTAL PERSONAL SERVICES		\$4,116	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSES							
544003	RENT/LEASE - EQUIPMENT	25,180	-	-	-	-	-
546001	REPAIR & MAINTENANCE	76,274	13,569	-	-	-	-
TOTAL OPERATING EXPENSES		\$101,454	\$13,569	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$105,570	\$13,569	\$0	\$0	\$0	\$0

2102 WATERSHED PROJECTS
Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REQUEST BUDGET	2001/2002 ADOPTED BUDGET
				ADOPTED BUDGET	07/15/01 BUDGET		
OTHER CONTRACT SERVICES							
534025	WATERSHED PROJECTS	32,180	-	-	-	-	-
5340251	GOMILLION ROAD PROJECT	15,324	58,757	-	-	-	-
5340252	SINGLETARY LANE PROJECT	13,904	105,669	-	-	-	-
5340253	SANDY BEACH ESTATES	624	196,233	-	-	-	-
5340254	JAY CEMETERY	245	62,392	-	-	-	-
5340255	FUNTINI GULLY	32,058	-	-	-	-	-
5340256	DICKERSON CITY	-	316,263	-	-	-	-
5340257	WEEKLEY BRANCH	22,986	-	-	-	-	-
5340258	BLACK OAK ROAD	-	750,483	-	-	-	-
5340259	CURTIS ROAD	16,938	2,916	-	-	-	-
TOTAL OPERATING EXPENSES		\$134,259	\$1,492,713	\$0	\$0	\$0	\$0

9101 ROAD & BRIDGE NON-OPERATING
Function 590 - Nonoperating

ACCOUNT	DESCRIPTION	1998/99 ACTUAL	1999/2000 ACTUAL	2000/2001		2001/2002 REQUEST BUDGET	2001/2002 ADOPTED BUDGET
				ADOPTED BUDGET	07/15/01 BUDGET		
OTHER FINANCING USES							
INTERFUND TRANSFERS							
591187	TO HWY 98 TRAFFIC LIGHT MSBU	-	-	-	67,500	-	-
5911XX	TO PAVING MSBU'S	112,353	4,477	-	-	-	-
TOTAL TRANSFERS		\$112,353	\$4,477	\$0	\$67,500	\$0	\$0
RESERVES							
599001	RESERVE FOR CONTINGENCIES	-	-	500,000	388,500	300,000	300,000
599002	RESERVE - SECONDARY ROADS	-	-	1,851,828	1,851,828	2,000,000	1,851,830
599003	RESTRICTED RETIRED PAY	0	0	50000	50,000	50,000	50,000
599700	RESERVE - PERSONNAL ACTIONS	0	0	0	-	-	-
TOTAL RESERVES		\$0	\$0	\$2,401,828	\$2,290,328	\$2,350,000	\$2,201,830
TOTAL EXPENSES & RESERVES		\$8,798,916	\$11,536,625	\$12,533,630	\$13,144,344	\$13,003,360	\$13,243,290

ROAD & BRIDGE

Personal Service Changes:

	Range	Number	Cost Each	Total Cost
Added: For Swing Crew				
Road Construction Foreman	Range 18	1	\$30,350	\$30,350
Equipment Operator III	Range 12	1	\$23,440	\$23,440
Equipment Operator II	Range 10	1	\$21,530	\$21,530
Equipment Operator I	Range 8	4	\$19,750	\$79,000

	Range	Number	Cost Each	Total Cost
Added: For Existing Swing Crew				
Equipment Operator III	Range 12	1	\$23,440	\$23,440

	Range	Number	Cost Each	Total Cost
Upgrades/Promotions:				
Equipment Operator I to III	8 to 12	1	\$3,640	\$3,640
Equipment Operator I to III	8 to 12	1	\$1,030	\$1,030
Equipment Operator I to II	8 to 10	1	\$890	\$890

Capital Outlay Request - Equipment:

Item	Number	Cost Each	Total Cost	
50 Ton Wheeled Crane	1	\$ 375,000	\$ 375,000	
20 Ton Equipment Trailer	1	\$ 15,000	\$ 15,000	
Power Curber	1	\$ 15,000	\$ 15,000	
Vibratory Roller	1	\$ 90,000	\$ 90,000	
Front End Loader	2	\$ 140,000	\$ 280,000	1 for New Crew
26,000 # GVMR Truck	1	\$ 55,000	\$ 55,000	
Power Broom Attachment	1	\$ 6,000	\$ 6,000	
80 Horsepower Motorgrader	1	\$ 90,000	\$ 90,000	
Chip Spreader	1	\$ 95,000	\$ 95,000	
Computer Software & Equipment	1	\$ 15,000	\$ 15,000	
Motorgrader	1	\$ 135,000	\$ 135,000	New Crew
Tandem Dump Truck	4	\$ 80,000	\$ 320,000	4 for new crew
3/4 Ton Crew Cab Pick-Up	1	\$ 25,000	\$ 25,000	New Crew
Traffic Roller	1	\$ 95,000	\$ 95,000	New Crew
Crimper/Planter	1	\$ 18,000	\$ 18,000	New Crew
Water Tank	1	\$ 7,000	\$ 7,000	New Crew
Disc	1	\$ 4,000	\$ 4,000	New Crew
95 HP Tractor equipped with a tree limb heavy duty shredder	1	\$ 115,000	\$ 115,000	
Total			\$ 1,755,000	